

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

Account 946-177024

JAMES R HILLMAN ROLLOVER IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROLLOVER IRA

MONTHLY STATEMENTReporting Period: **October 1 - 31, 2022****HOLDINGS DETAIL** *(continued)***STOCKS**

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
BARRICK GOLD CORPORATION COM	GOLD	11/23/20	500	\$15.03	\$7,515.00	\$-	\$7,515.00
FIRST MAJESTIC SILVER CORP COM	AG	-	2,000	8.43	16,860.00	-	-
META MATERIALS INC COM	MMAT	12/30/21	10,000	1.06	10,600.00	26,300.00	(15,700.00)
META MATERIALS INC PFD SER A *CLBL	MMTLP	6/16/22	25,000	6.85	171,250.00	38,293.82	132,956.18
TOTAL STOCKS					\$206,225.00	\$64,593.82	\$124,771.18
TOTAL STOCKS- LONG POSITION					206,225.00		
TOTAL HOLDINGS					\$392,205.74	\$158,498.18	\$126,556.06
TOTAL ACCOUNT VALUE					\$392,205.74		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/05	10/05	Other Income or Expense	09/01/2022-09/30/2022 MGMT FEE CRESCENT ADVISOR GROUP INC 9461770241	-	-	\$ -	\$(311.08)
10/26	10/28	Buy	SPDR DOW JONES IND UT SER 1 ETF	DIA	97	319.7085	(31,011.72)
10/26	10/28	Buy	ISHARES TRUST S&P 500 VAL ETF	IVE	220	140.9175	(31,001.85)

Questions? Consult your Independent Advisor:
 CRESCENT ADVISOR GROUP INC (806) 747-2644

TD Ameritrade
 Institutional

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